STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 APRIL 2002

STATEMENT OF COLLECTIONS

Less: Compensation Allowed Credit Memos Allowed So.00 Debit Memos Issued \$2,074.86 So.00 Debit Memos Issued \$117.02 \$2,191.88 Plus: Overpayments Obelit Memos Paid So.00 Accounts Receivable So.00 Floor Tax Paid So.00 Penalty and Interest Penalty And Interest Penalty And I	CIGARETTE TAXES		<u>UNITS</u>	REVENUE	
Credit Memos Allowed Debit Memos Issued \$0.00 S2,191.88 Plus: Overpayments Debit Memos Paid S0.00 Accounts Receivable Floor Tax Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Miscellaneous S0.01 S1,407,823.73 \$0.00 S1,407,823.73 TOTAL CIGARETTE REVENUE TOBACCO TAXES \$1,407,823.73 TOBACCO TAX (28%) S171,203.07 \$19.20 S19.20 Plus: Overpayments Debit Memos Issued S19.20 S19.20 S19.20 \$19.20 S19.20 Plus: Overpayments S197.56 Debit Memos Paid S0.00 Audit Settlements S0.00 Penalty and Interest S0.00 Penalty and Interest S0.00 Miscellaneous S0.01 S197.57 \$197.57 TOTAL TOBACCO REVENUE S1,579,205.17 \$1,579,205.17 TRIBAL TAX REVENUE S3,588.74	CIGARETTES (@ 22 Mills per Cigarette) 6		64,091,618	\$1,410,015.60	
Debit Memos Issued \$117.02 \$2,191.88 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$19.20 Plus: Overpayments \$19.20 Pobit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74	Less:	Compensation Allowed	\$2,074.86		
Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$19.20 Plus: Overpayments \$19.20 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Credit Memos Allowed	\$0.00		
Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$19.20 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest So.000 Miscellaneous \$0.00 Miscellaneous So.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Debit Memos Issued	\$117.02		\$2,191.88
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$19.20 Plus: Overpayments \$197.56 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74	Plus:	Overpayments	\$0.00		
Floor Tax Paid		Debit Memos Paid	\$0.00		
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued Debit Memos Issued \$19.20 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 So.00 So.		Accounts Receivable	\$0.00		
Penalty and Interest Miscellaneous \$0.00 Solution Miscellaneous \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Solution Debit Memos Issued \$19.20 Plus: Overpayments Debit Memos Paid Solution \$0.00 Solution Audit Settlements Solution \$0.00 Solution Penalty and Interest Solution \$0.00 Solution Miscellaneous \$0.01 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Floor Tax Paid	\$0.00		
Miscellaneous \$0.01 \$0.01 TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$19.20 Plus: Overpayments Debit Memos Paid Sound Audit Settlements \$0.00 \$0.00 \$19.20 Penalty and Interest \$0.00 \$0.00 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Audit Settlements	\$0.00		
TOTAL CIGARETTE REVENUE \$1,407,823.73 TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$19.20 Plus: Overpayments Debit Memos Paid Soud Audit Settlements \$0.00 \$0.00 \$197.56 Penalty and Interest \$0.00 \$0.00 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Penalty and Interest	\$0.00		
TOBACCO TAXES TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$19.20 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.00 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Miscellaneous	\$0.01		\$0.01
TOBACCO TAX (28%) \$171,203.07 Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$19.20 Plus: Overpayments Debit Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74 \$3,588.74	TOTAL CIGARETTE REVENUE				\$1,407,823.73
Less: Credit Memos Allowed Debit Memos Issued \$0.00 \$19.20 Plus: Overpayments Debit Memos Paid Subject Memos Paid Audit Settlements \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE Subject AND TOBACCO REVENUE Subject AND TOBACCO REVENUE \$1,579,205.17 \$171,381.44 TRIBAL TAX REVENUE \$3,588.74	TOBACCO TAXES				
Debit Memos Issued \$19.20 \$19.20 Plus: Overpayments Debit Memos Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.01 S197.57 \$197.57 TOTAL TOBACCO REVENUE S171,381.44 \$171,381.44 CIGARETTE AND TOBACCO REVENUE S1,579,205.17 \$3,588.74	TOBACCO TAX (28%)			\$171,203.07	
Plus: Overpayments \$197.56 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74	Less:	Credit Memos Allowed	\$0.00		
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Debit Memos Issued	\$19.20		\$19.20
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74	Plus:	Overpayments	\$197.56		
Penalty and Interest \$0.00 Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Debit Memos Paid	\$0.00		
Miscellaneous \$0.01 \$197.57 TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Audit Settlements	\$0.00		
TOTAL TOBACCO REVENUE \$171,381.44 CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Penalty and Interest	\$0.00		
CIGARETTE AND TOBACCO REVENUE \$1,579,205.17 TRIBAL TAX REVENUE \$3,588.74		Miscellaneous	\$0.01		\$197.57
TRIBAL TAX REVENUE \$3,588.74	TOTAL TOBACCO REVENUE				\$171,381.44
	CIGARETTE AND TOBACCO REVENUE				\$1,579,205.17
TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2002 \$1,582,793.91	TRIBAL TAX REVENUE				\$3,588.74
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR APRIL 2002				\$1,582,793.91